

PURCHASING AUTHORITY

This form must be completed and approved by the City Finance Office prior to presenting items to the Common Council and/or Committees of the Common Council. This covers all items, which require formal bids, currently anything over \$15,000 (except emergency repair costs).

I. PROJECT ID NO.: State Bid Contract #17619

II. PROJECT NAME: Vehicle Purchase from Lamb Motors

III. Project/Item(s) Description: New Ford F350

IV. BID LETTING DATE: _____

V. (IF APPLICABLE) Grant No.: _____
 Funding Source: _____
 Estimated Completion Date: _____
 Estimated Grant Receipt Date: _____

VI. ESTIMATED COST OF PROJECT/ITEM(S)	\$67,976
VII. BASIS OF PAYMENT	Assessed <input type="checkbox"/>
	Single Payment <input checked="" type="checkbox"/>
	Non-Assessed <input type="checkbox"/>
	Partial Payment <input type="checkbox"/>

VIII. DISBURSEMENT SCHEDULE

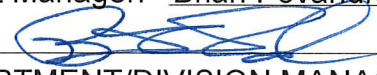
Date	Amount	Amount	Amount	Amount	Amount
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
	\$	\$	\$	\$	\$
Total	\$67,976	\$	\$	\$	\$


IX. APPROPRIATION DATA

Fund	0101				
Department	0202				
Line Item	4360				

X. DEPARTMENT/DIVISION: Fire Department

Project Manager: Brian Povandra Date _____


 DEPARTMENT/DIVISION MANAGER Signature Date 8/28/2023


 DIRECTOR Signature Date 8/28/2023

FINANCE OFFICE USE ONLY		Approved		Carbon Copy
	Date	Initial	Yes	No
Appropriation Cash Flow	<u>8/28/23</u>	<u>BP</u>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
			<input type="checkbox"/>	<input type="checkbox"/>

- Investment Desk
- Public Works
- Engineering
- Project Manager